

EXHIBIT A

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01/22/15
Cash Basis

**Small Business Capital, Corp
Profit & Loss
October through December 2014**

	<u>Oct - Dec 14</u>
Ordinary Income/Expense	
Income	
Late Fees	139.00
Loan Interest Income	228,873.88
Loan Servicing Income	230,661.99
	<u>459,674.87</u>
Total Income	459,674.87
Gross Profit	459,674.87
Expense	
Bank Service Charges	1,364.72
Computer and Internet Expenses	2,057.95
Dues and Subscriptions	752.96
Operating Expense	
Outside Services	757.77
	<u>757.77</u>
Total Operating Expense	757.77
Postage and Delivery	537.36
Professional Fees	
Accounting fees	4,120.50
Receiver Fees	42,498.00
	<u>46,618.50</u>
Total Professional Fees	46,618.50
Rent Expense	122.10
Servicing	
Meals & Entertainment	569.36
Travel-Airfare-Hotel	3,341.13
Travel-Car	1,186.67
	<u>5,097.16</u>
Total Servicing	5,097.16
Taxes	
Corporate Income Taxes	-1,962.65
	<u>-1,962.65</u>
Total Taxes	-1,962.65
Utilities	
Electricity	753.88
	<u>753.88</u>
Total Utilities	753.88
Total Expense	56,099.75
Net Ordinary Income	403,575.12
Other Income/Expense	
Other Income	
Interest Income	1,198.24
	<u>1,198.24</u>
Total Other Income	1,198.24
Net Other Income	1,198.24
Net Income	<u>404,773.36</u>

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Cash Basis

**Small Business Capital, Corp
Profit & Loss
ITD through December 31, 2014**

	<u>Dec 31, 14</u>
Ordinary Income/Expense	
Income	
Coast Capital Income	73,154.62
Late Fees	39,257.99
Loan Interest Income	2,822,633.63
Loan Servicing Income	2,903,088.21
Refunds	56,785.28
Rental Income	50,830.00
Sale of Assets/Distributions	1,242,838.22
Turnover/Seizure	10,249,494.45
Total Income	17,438,082.40
Gross Profit	17,438,082.40
Expense	
11th Hour Investor Refund	45,000.00
Association Dues	2,858.00
Bank Service Charges	9,218.36
Business Licenses and Permits	0.00
Computer and Internet Expenses	24,142.97
Defendant Living Expenses	30,000.00
Deposit Refunds	3,750.00
Discount on Loan	200,000.00
Distributions to Investors	15,023,143.49
Dues and Subscriptions	4,925.97
Employee moral	500.00
Insurance Expense	
E & O Insurance	73,356.64
General Liability Insurance	2,342.37
Health Insurance	9,516.59
Life Insurance	1,635.00
Property Insurance	1,336.76
Worker's Compensation	2,915.00
Total Insurance Expense	91,102.36
Late Payment Fee	0.00
Licenses & Fees	34,889.00
Loan Payments	400,140.04
Moving & Storage	868.38
Office Supplies	1,299.15
Operating Expense	
Outside Services	140,297.86
Total Operating Expense	140,297.86
Payroll Expenses	340,138.54
Payroll Service fees	7,861.01
Postage and Delivery	7,710.52
Printing and Reproduction	2,759.68
Professional Fees	
Accounting fees	181,989.61
Appraiser Fees	0.00
Legal Fees - Collection Counsel	6,884.25
Legal Fees - Receivers Counsel	735,825.13
Receiver Fees	1,168,293.65
Total Professional Fees	2,092,992.64
Rent Expense	54,237.49
Rent/Leased Equipment Expense	2,073.00
REO Expenses	42,108.01
Repairs and Maintenance	1,206.25
Servicing	
Collection & Servicing Expenses	16,639.01
Meals & Entertainment	2,939.45
Travel-Airfare-Hotel	21,293.44
Travel-Car	5,658.45

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**Small Business Capital, Corp
Profit & Loss
ITD through December 31, 2014**

	<u>Dec 31, 14</u>
Total Servicing	46,530.35
Taxes	
Corporate Income Taxes	786,469.38
Escape Property Tax	3,673.18
Secured Property Taxes	23,721.03
Unsecured Property Taxes	1,119.58
Total Taxes	814,983.17
Utilities	
Electricity	2,567.25
Utilities - Other	23,918.60
Total Utilities	26,485.85
Total Expense	19,451,222.09
Net Ordinary Income	-2,013,139.69
Other Income/Expense	
Other Income	
Interest Income	10,686.59
Total Other Income	10,686.59
Net Other Income	10,686.59
Net Income	-2,002,453.10

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Cash Basis

**Small Business Capital, Corp
Balance Sheet
As of December 31, 2014**

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ML_CDARS - SB Cap Corp.	5,002,192.59
Rabo_SBC Corp_Distribution_2766	5,987.51
WF_Defense counsel act_#6291	200,420.60
WF_SB Capital, LLC_Trust_0112	14,049.49
WF_SB Capital_Trust_0120	8,189.01
WF_SBC Operating_1438	2,646,145.57
Total Checking/Savings	7,876,984.77
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	185,342.84
Total Current Assets	8,062,327.61
Other Assets	
Loans Receivable IPF	3,056,661.75
Loans Receivable SBC Portfolio	3,114,595.88
Loans Receivable SBC, LLC	5,689,492.80
Loans Receivable Sr Comm Mort	2,710,897.26
Total Other Assets	14,571,647.69
TOTAL ASSETS	22,633,975.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deposits for Portfolio Sale	1,000.00
Deposits from bidders 504 loans	813,721.93
Deposits from bidders 7A loans	300,000.00
Loan Pay Hold_Brokers Trust	
Due to Others/ Prepaid	8,189.00
SBC-SCMF	0.01
Total Loan Pay Hold_Brokers Trust	8,189.01
Loan Pay Hold_LLC Trust	8,188.57
Suspense - 3AM sale deposit	353,249.90
Total Other Current Liabilities	1,482,349.41
Total Current Liabilities	1,482,349.41
Total Liabilities	1,482,349.41
Equity	
Opening Balance Equity	23,154,078.99
Retained Earnings	13,061,508.83
Net Income	-15,063,961.83
Total Equity	21,151,626.89
TOTAL LIABILITIES & EQUITY	22,633,975.30

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Cash Basis

Small Business Capital, Corp
General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
HB_Investors Prime Fund_3513									0.00
Total HB_Investors Prime Fund_3513									0.00
HB_Investors Prime Fund_3596									0.00
Total HB_Investors Prime Fund_3596									0.00
HB_SB Cap Co Brokers Trust_3879									0.00
Total HB_SB Cap Co Brokers Trust_3679									0.00
HB_SB Cap Corp_Operating_3604									0.00
Total HB_SB Cap Corp_Operating_3604									0.00
HB_SB Capital LLC_3984									0.00
Total HB_SB Capital LLC_3984									0.00
HB_SB Capital LLC_4172									0.00
Total HB_SB Capital LLC_4172									0.00
HB_SBC Portfolio Funds LLC_3695									0.00
Total HB_SBC Portfolio Funds LLC_3695									0.00
HB_SBC Senior CM Mort Fund_4354									0.00
Total HB_SBC Senior CM Mort Fund_4354									0.00
ML_CDARS - SB Cap Corp.									5,001,027.85
Deposit 10/31/2014				Deposit	Interest Income	997.61		997.61	5,002,025.45
Deposit 11/30/2014				Interest	Interest Income	0.23		0.23	5,002,025.69
Deposit 12/31/2014				Deposit	Interest Income	166.90		166.90	5,002,192.69
Total ML_CDARS - SB Cap Corp.						1,154.74	0.00		5,002,192.59
Rabo_SBC Corp_Distribution_2766									6,987.51
Total Rabo_SBC Corp_Distribution_2766									5,087.51
WF_Defense counsel act_#6291									200,387.10
Deposit 10/31/2014				Interest	Interest Income	17.02		17.02	200,404.12
Deposit 11/26/2014				Interest	Interest Income	16.48		16.48	200,420.60
Total WF_Defense counsel act_#6291						33.50	0.00		200,420.60
WF_Investors Prime Fund_6953									0.00
Total WF_Investors Prime Fund_6953									0.00
WF_SB Capital Corp_Payroll_0104									0.00
Total WF_SB Capital Corp_Payroll_0104									0.00
WF_SB Capital LLC_Payroll_0096									0.00
Total WF_SB Capital LLC_Payroll_0096									0.00
WF_SB Capital, LLC_Trust_0112									14,049.48
Deposit 10/1/2014				Deposit	Loan Pay Hol...	2,093.94		2,093.94	16,143.42
Deposit 10/2/2014				Deposit	-SPLIT-	16,058.35		16,058.35	32,201.77
Deposit 10/2/2014				Deposit	-SPLIT-	9,139.20		9,139.20	41,340.97
Check 10/2/2014	Debit	South County Bank		Disbursement...	Loan Pay Hol...	862.43		-862.43	40,478.54
Deposit 10/2/2014				Deposit	Loan Pay Hol...	3,738.68		3,738.68	44,215.22
Deposit 10/3/2014				Deposit	-SPLIT-	18,207.57		18,207.57	62,422.79
Deposit 10/3/2014				Deposit	Loan Pay Hol...	1,306.77		1,306.77	63,729.56
Deposit 10/6/2014				Deposit	-SPLIT-	34,158.55		34,158.55	97,889.11
Deposit 10/7/2014				Deposit	Loan Pay Hol...	9,020.22		9,020.22	106,909.33
Check 10/8/2014	Debit	California Business...		Oct 2014 Dis...	Loan Pay Hol...	5,924.12		-5,924.12	100,985.21
Deposit 10/9/2014				Deposit	-SPLIT-	27,268.59		27,268.59	128,253.80
Deposit 10/13/2014				Deposit	-SPLIT-	4,738.60		4,738.60	132,992.40
Deposit 10/14/2014				Deposit	-SPLIT-	37,008.14		37,008.14	169,998.54
Check 10/14/2014		Wells Fargo		Service Char...	Bank Service ...	120.16		-120.15	169,878.39
Deposit 10/17/2014				Deposit	Loan Pay Hol...	2,573.40		2,573.40	172,451.79
Check 10/23/2014	Wire	Colson Services C...		Payoff of Los...	Loan Pay Hol...	1,068,575.20		-1,068,575.20	-894,123.41
Deposit 10/23/2014				Deposit	Loan Pay Hol...	4,264.00		4,264.00	-889,869.41
Deposit 10/23/2014				Deposit	Loan Pay Hol...	1,187,195.07		1,187,195.07	297,335.66
Check 10/23/2014	Trans...	SB Capital LLC		Distribution f...	Loan Pay Hol...	120,410.18		-120,410.18	176,925.48
Check 10/23/2014	1039	One World Inns, LL...		Refund of ov...	Loan Pay Hol...	209.69		-209.69	176,715.79
Deposit 10/23/2014				Deposit	Loan Pay Hol...	541,224.53		541,224.53	717,940.32
Check 10/23/2014	Trans...	SB Capital LLC		Distribution f...	Loan Pay Hol...	54,136.85		-54,136.85	663,803.47
Check 10/23/2014	Wire	Colson Services C...		Payoff of Los...	Loan Pay Hol...	487,087.66		-487,087.66	176,715.79
Deposit 10/27/2014				Deposit	Loan Pay Hol...	4,696.91		4,696.91	181,412.70
Deposit 10/29/2014				Deposit	Loan Pay Hol...	6,498.64		6,498.64	187,911.34
Deposit 10/30/2014				Deposit	-SPLIT-	11,239.03		11,239.03	199,150.37
Deposit 10/31/2014				Deposit	-SPLIT-	7,042.47		7,042.47	206,192.84
Deposit 10/31/2014				Deposit	-SPLIT-	19,795.03		19,795.03	225,987.87
Check 10/31/2014	Wire	Colson Services C...		Oct 2014 Dis...	Loan Pay Hol...	134,682.49		-134,682.49	91,305.38
Check 10/31/2014	Debit	California Business...		Nov 2014 Dis...	Loan Pay Hol...	1,157.09		-1,157.09	90,148.29
Check 10/31/2014	Debit	South County Bank		Disbursement...	Loan Pay Hol...	862.42		-862.42	89,285.67
Check 10/31/2014	Trans...	SB Capital LLC		Oct-14 Fund ...	Loan Pay Hol...	75,356.54		-75,356.54	13,020.33
Check 10/31/2014	Wire ...	Devon Dental		4488215007 ...	Loan Pay Hol...	3,736.68		-3,736.68	10,192.65
Transfer 10/31/2014				Funds Transf...	WF_SBC Ope...	120.15		120.15	10,312.80
Deposit 10/31/2014				Interest	Bank Service ...	0.01		0.01	10,312.81
Deposit 10/31/2014				Deposit	Loan Pay Hol...	3,736.68		3,736.68	14,049.49
Deposit 11/3/2014				Deposit	-SPLIT-	12,366.05		12,366.05	26,415.54
Deposit 11/3/2014				Deposit	Loan Pay Hol...	2,036.09		2,036.09	28,451.63
Deposit 11/5/2014				Deposit	Loan Pay Hol...	4,083.65		4,083.65	32,535.28
Deposit 11/5/2014				Deposit	Loan Pay Hol...	1,306.77		1,306.77	33,842.05
Deposit 11/6/2014				Deposit	-SPLIT-	24,788.70		24,788.70	58,630.75
Deposit 11/6/2014				Deposit	Loan Pay Hol...	2,702.07		2,702.07	61,332.82

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Cash Basis

**Small Business Capital, Corp
General Ledger**

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	11/6/2014			Deposit	-SPLIT-	11,593.62		11,593.62	72,926.44
Deposit	11/7/2014			Deposit	-SPLIT-	28,731.16		28,731.16	101,657.60
Deposit	11/10/2014			Deposit	-SPLIT-	47,879.62		47,879.62	149,537.22
Check	11/11/2014		California Business...	Nov 2014 Dl...	Loan Pay Hol...		5,924.11	-5,924.11	143,613.11
Deposit	11/12/2014			Deposit	Loan Pay Hol...	2,848.52		2,848.52	146,461.63
Deposit	11/13/2014			Deposit	Loan Pay Hol...	12,082.62		12,082.62	158,544.45
Check	11/13/2014		Wells Fargo	Service Char...	Bank Service ...		169.73	-169.73	158,374.72
Deposit	11/21/2014			Deposit	Loan Pay Hol...	4,264.00		4,264.00	162,638.72
Deposit	11/26/2014			Deposit	-SPLIT-	15,754.71		15,754.71	178,383.43
Check	11/30/2014		California Business...	Dec 2014 Dl...	Loan Pay Hol...		452.56	-452.56	177,940.87
Check	11/30/2014		Colson Services C...	Nov 2014 Dl...	Loan Pay Hol...		107,332.45	-107,332.45	70,608.42
Transfer	11/30/2014			Funds Transf...	WF_SBC Ope...	169.73		169.73	70,778.15
Check	11/30/2014		Trans...	SB Capital LLC	Nov-14 Fund...	Loan Pay Hol...		56,728.66	-56,728.66
Deposit	12/1/2014			Deposit	-SPLIT-	21,131.04		21,131.04	35,180.53
Deposit	12/2/2014			Deposit	Loan Pay Hol...	2,093.94		2,093.94	37,274.47
Deposit	12/3/2014			Deposit	Loan Pay Hol...	4,083.85		4,083.85	41,358.12
Check	12/3/2014			Deposit	-SPLIT-	20,668.02		20,688.02	62,026.14
Deposit	12/4/2014		Dobit	South County Bank	Disbursemen...	Loan Pay Hol...		862.43	-862.43
Deposit	12/5/2014			Deposit	-SPLIT-	10,326.89		10,326.89	51,163.71
Deposit	12/6/2014			Deposit	-SPLIT-	38,512.54		38,512.54	71,490.70
Deposit	12/9/2014			Deposit	-SPLIT-	21,670.84		21,670.84	110,003.24
Deposit	12/10/2014			Deposit	-SPLIT-	13,720.05		13,720.05	131,674.08
Deposit	12/10/2014			Deposit	Loan Pay Hol...	10,000.00		10,000.00	145,394.13
Deposit	12/11/2014			Deposit	Loan Pay Hol...	12,082.82		12,082.82	155,384.13
Check	12/12/2014		Debit	California Business...	Dec 2014 Dl...	Loan Pay Hol...		6,628.65	-6,628.65
Deposit	12/23/2014			Deposit	Loan Pay Hol...	4,264.00		4,264.00	160,848.30
Deposit	12/24/2014			Deposit	Loan Pay Hol...	2,083.91		2,083.91	165,112.30
Deposit	12/28/2014			Deposit	Loan Pay Hol...	2,062.06		2,062.06	167,266.27
Deposit	12/29/2014			Deposit	Loan Pay Hol...	9,500.00		9,500.00	178,758.27
Deposit	12/30/2014			Deposit	-SPLIT-	19,212.59		19,212.59	197,980.66
Check	12/31/2014		Wire	Colson Services C...	Dec 2014 Dl...	Loan Pay Hol...		118,701.55	-118,701.55
Check	12/31/2014		Debit	California Business...	Jan 2015 Dls...	Loan Pay Hol...		1,157.09	-1,157.09
Check	12/31/2014		Trans...	SB Capital LLC	Dec-14 Fund...	Loan Pay Hol...		64,072.73	-64,072.73
Transfer	12/31/2014			Funds Transf...	WF_SBC Ope...	103.73		103.73	14,153.22
Check	12/31/2014		Wells Fargo	Service Char...	Bank Service ...	103.73		-103.73	14,049.49
Total WF_SBC Capital, LLC_Trust_0112						2,313,265.22		2,313,265.21	14,049.49
WF_SBC Capital_Trust_0120									
Deposit	10/1/2014			Deposit	SBC-PF	770.00		770.00	8,189.01
Deposit	10/2/2014			Deposit	IPF	17,714.10		17,714.10	8,959.01
Deposit	10/3/2014			Deposit	SBC-PF	772.80		772.80	26,673.11
Deposit	10/3/2014			Deposit	SBC-SCMF	3,148.52		3,148.52	27,445.91
Deposit	10/10/2014			Deposit	-SPLIT-	2,695.00		2,695.00	30,594.43
Deposit	10/10/2014			Deposit	SBC-SCMF	41.94		41.94	33,289.43
Check	10/10/2014		Trans...	SBC Senior Comm...	Fund x-fer fo...	SBC-SCMF		41.94	-41.94
Deposit	10/17/2014			Deposit	SBC-SCMF	2,454.62		2,454.62	33,289.43
Deposit	10/17/2014			Deposit	SBC-PF	5,273.85		5,273.85	35,744.05
Deposit	10/17/2014			Deposit	-SPLIT-	72,741.85		72,741.85	41,017.80
Deposit	10/30/2014			Deposit	SBC-PF	10,227.31		10,227.31	113,759.65
Deposit	10/31/2014			Deposit	IPF	17,714.10		17,714.10	123,987.16
Check	10/31/2014		Trans...	Investors Prime Fund	Oct-14 Fund ...	IPF		58,038.07	-58,038.07
Check	10/31/2014		Trans...	SBC Portfolio Fund...	Oct-14 Fund ...	SBC-PF		41,184.97	-41,184.97
Check	10/31/2014		Trans...	SBC Senior Comm...	Oct-14 Fund ...	SBC-SCMF		34,289.21	-34,289.21
Deposit	11/3/2014			Deposit	SBC-PF	772.80		772.80	8,189.01
Deposit	11/17/2014			Deposit	SBC-PF	1,500.00		1,500.00	8,981.81
Deposit	11/19/2014			Deposit	SBC-SCMF	2,538.43		2,538.43	10,461.81
Deposit	11/19/2014			Deposit	SBC-PF	5,358.59		5,358.59	12,998.24
Deposit	11/19/2014			Deposit	-SPLIT-	75,935.08		75,935.08	18,356.83
Deposit	11/24/2014			Deposit	SBC-PF	759.00		759.00	94,291.91
Deposit	11/28/2014			Deposit	SBC-PF	10,227.31		10,227.31	105,278.22
Deposit	11/28/2014			Deposit	SBC-PF	1,500.00		1,500.00	106,778.22
Check	11/30/2014		Trans...	Investors Prime Fund	Nov-14 Fund...	IPF		23,081.19	-23,081.19
Check	11/30/2014		Trans...	SBC Portfolio Fund...	Nov-14 Fund...	SBC-PF		41,987.69	-41,987.69
Check	11/30/2014		Trans...	SBC Senior Comm...	Nov-14 Fund...	SBC-SCMF		33,540.33	-33,540.33
Deposit	12/1/2014			Deposit	SBC-SCMF	3,305.95		3,305.95	8,189.01
Deposit	12/3/2014			Deposit	SBC-PF	772.80		772.80	11,494.96
Deposit	12/5/2014			Deposit	IPF	17,714.10		17,714.10	12,267.76
Deposit	12/7/2014			Deposit	SBC-SCMF	2,454.62		2,454.62	20,981.86
Deposit	12/7/2014			Deposit	SBC-PF	5,252.29		5,252.29	32,436.48
Deposit	12/7/2014			Deposit	-SPLIT-	74,704.09		74,704.09	37,688.77
Deposit	12/29/2014			Deposit	SBC-PF	10,227.31		10,227.31	112,392.86
Deposit	12/30/2014			Deposit	SBC-SCMF	3,305.95		3,305.95	122,620.17
Check	12/31/2014		Trans...	Investors Prime Fund	Dec-14 Fund...	IPF		40,267.85	-40,267.85
Check	12/31/2014		Trans...	SBC Portfolio Fund...	Dec-14 Fund...	SBC-PF		37,652.46	-37,652.46
Check	12/31/2014		Trans...	SBC Senior Comm...	Dec-14 Fund...	SBC-SCMF		39,816.80	-39,816.80
Total WF_SBC Capital_Trust_0120						349,880.51		349,880.51	8,189.01
WF_SBC Operating_1438									
Check	10/2/2014	1542	Case Anywhere LLC	Invoice 3582...	Outside Servl...	197.60		-197.60	2,280,835.79
Check	10/3/2014	1543	Spectrum Comm...	Return of ref...	Deposits for P...	500.00		-500.00	2,280,638.18
Check	10/3/2014	1544	Wireless Receivabl...	Return of ref...	Deposits for P...	500.00		-500.00	2,280,138.19
Check	10/3/2014	1545	Directed Capital	Return of ref...	Deposits for P...	500.00		-500.00	2,279,138.19
Check	10/6/2014	1546	wira	Gulfstream Capital...	return of 504...	42,500.00		-42,500.00	2,236,638.19
Check	10/6/2014	1547	FAIRVIEW INVEST...	return of 504...	Deposits from...	44,163.91		-44,163.91	2,192,474.28
Check	10/7/2014	1548	Thomas Seamen C...	Sept Fedex ...	-SPLIT-	439.08		-439.08	2,182,035.20
Check	10/7/2014	1549	Crowe Horwath, LLP	July-Aug 201...	Deposits from...	894.00		-894.00	2,191,141.20
Check	10/8/2014	1550	Western Alliance B...	return of 504...	Deposits from...	279,748.47		-279,748.47	1,811,392.73
Check	10/8/2014	1551	Western Alliance B...	Return of ref...	Deposits for P...	500.00		-500.00	1,810,892.73
Check	10/8/2014	1552	TS Worldwide, LLC	Invoice for R...	Accounts Rec...	5,000.00		-5,000.00	1,805,892.73
Check	10/8/2014	1553	PRFII2012Q3 LLC	return of 504...	Deposits from...	53,410.00		-53,410.00	1,852,482.73
Deposit	10/10/2014			Deposit	Loan Interest ...	41.94		41.94	1,852,624.87

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Cash Basis

Small Business Capital, Corp
General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	10/14/2014	1550	Irvine Self Storage	Unit C186 N...	Rent Expense	40.70		-40.70	1,852,483.87
Check	10/14/2014	1551	Southern California...	Acct 2-31-86...	Electricity	264.93		-264.93	1,852,219.04
Check	10/14/2014	1552	WTI Communicatio...	Account #90...	Computer and...	155.02		-155.02	1,852,064.02
Check	10/14/2014			Service Char...	Bank Service ...	492.85		-492.85	1,851,571.17
Deposit	10/15/2014			Deposit	Corporate Inc...	1,982.65		1,982.65	1,853,533.82
Check	10/17/2014	1555	Rafael Garcia	Reimbursem...	-SPLIT-	855.38		-855.38	1,852,668.44
Check	10/17/2014	1556	American Express	Travel-Airfare...		1,415.48		-1,415.48	1,851,226.96
Check	10/20/2014	1558	Tydings & Rosenb...	Invoice #175...	Accounts Rec...	10,615.80		-10,615.80	1,840,637.16
Check	10/22/2014	1581	Cress Capital	Return of ref...	Deposits for P...	500.00		-500.00	1,840,137.16
Deposit	10/23/2014			Deposit	-SPLIT-	120,410.18		120,410.18	1,980,547.34
Deposit	10/23/2014			Deposit	-SPLIT-	54,136.85		54,136.85	2,014,684.19
Check	10/30/2014	1558	Rafael Garcia	Reimbursem...	-SPLIT-	187.71		-187.71	2,014,496.48
Check	10/30/2014	1559	Avana Capital	return of 504...	Deposits from...	349,324.12		-349,324.12	1,565,172.36
Check	10/30/2014	1560	Avana Capital	Return of ref...	Deposits for P...	500.00		-500.00	1,564,672.36
Check	10/31/2014	1561	Advanced Discovery	Invoice #B13...	Outside Servl...	325.67		-325.67	1,564,346.69
Deposit	10/31/2014			Deposit	-SPLIT-	75,356.54		75,356.54	1,739,703.23
Deposit	10/31/2014			Deposit	-SPLIT-	58,038.07		58,038.07	1,787,741.30
Deposit	10/31/2014			Deposit	-SPLIT-	41,184.97		41,184.97	1,838,926.27
Deposit	10/31/2014			Deposit	-SPLIT-	34,289.21		34,289.21	1,873,215.48
Transfer	10/31/2014			Funds Transf...	WF_SB Capl...	120.15		-120.15	1,873,095.33
Check	10/31/2014	Trans...	SB Capital LLC	Refund of De...	-SPLIT-	3,735.88		-3,735.88	1,869,356.55
Check	11/4/2014	1582	Orange County Net...	Mullopole Inv...	-SPLIT-	265.00		-265.00	1,869,073.65
Check	11/6/2014	1563	Thomas Seaman C...	Oct 2014 Fe...	-SPLIT-	81.76		-81.76	1,868,991.87
Deposit	11/10/2014			Deposit	-SPLIT-	17,059.60		-17,059.60	1,851,932.37
Deposit	11/10/2014			Deposit	-SPLIT-	813,721.93		813,721.93	2,665,654.30
Check	11/10/2014			return of 504...	Loan Interest ...	127.89		-127.89	2,655,782.19
Check	11/10/2014	wire	Northeast Bank	Deposits from...	-SPLIT-	305,082.51		-305,082.51	2,360,898.68
Check	11/11/2014	1565	WTI Communicatio...	Account #90...	Computer and...	155.02		-155.02	2,360,544.66
Check	11/11/2014	1566	Thomas Seaman	Reimbursem...	-SPLIT-	937.10		-937.10	2,359,607.56
Check	11/11/2014	wire	Beltway Capital Ma...	return of 504...	-SPLIT-	38,000.00		-38,000.00	2,321,607.56
Check	11/12/2014	wire	MET-COM REALT...	return of 504...	Deposits from...	50,050.00		-50,050.00	2,271,557.56
Check	11/12/2014	wire	MET-COM REALT...	return of 504...	Deposits from...	283,000.00		-283,000.00	1,988,557.56
Check	11/12/2014	wire	Liberty SBF	return of 504...	Deposits from...	282,891.72		-282,891.72	1,705,665.84
Check	11/12/2014	1567	Valstone Partners	Return of ref...	Deposits for P...	500.00		-500.00	1,705,165.84
Check	11/12/2014	1568	Northeast Bank	Return of ref...	Deposits for P...	500.00		-500.00	1,704,665.84
Check	11/12/2014	1569	BDO Commercial ...	Return of ref...	Deposits for P...	500.00		-500.00	1,704,165.84
Check	11/12/2014	1570	Pacific Premier Ba...	Return of ref...	Deposits for P...	500.00		-500.00	1,703,665.84
Check	11/12/2014	1571	Metro Commercial ...	Return of ref...	Deposits for P...	500.00		-500.00	1,703,165.84
Check	11/12/2014	1572	Avid Commercial L...	Return of ref...	Deposits for P...	500.00		-500.00	1,702,665.84
Check	11/12/2014	1573	Global Managemen...	Return of ref...	Deposits for P...	500.00		-500.00	1,702,165.84
Check	11/12/2014	1574	FC Imperial Holdin...	Return of ref...	Deposits for P...	500.00		-500.00	1,701,665.84
Check	11/12/2014	1575	Acrecent Financial	Return of ref...	Deposits for P...	500.00		-500.00	1,701,165.84
Check	11/12/2014	1576	Silas Hill	Return of ref...	Deposits for P...	500.00		-500.00	1,700,665.84
Check	11/12/2014	1577	Liberty SBF	Return of ref...	Deposits for P...	500.00		-500.00	1,700,165.84
Check	11/13/2014	1578	Irvine Self Stora...	Service Char...	Bank Service ...	150.60		-150.60	1,700,015.24
Check	11/14/2014	1579	Rafael Garcia	Unit C195 D...	Rent Expense	40.70		-40.70	1,699,974.54
Check	11/18/2014	1580	Southern California...	mileage to P...	Travel-Car	63.28		-63.28	1,699,911.26
Check	11/24/2014	1582	Crowe Horwath, LLP	Acct 2-31-86...	Electricity	235.42		-235.42	1,699,675.84
Deposit	11/25/2014			Sept-Oct 201...	Accounting fees	528.50		-528.50	1,699,149.34
Check	11/25/2014	1584	Rafael Garcia	Deposit	-SPLIT-	2,709.24		2,709.24	1,701,858.58
Transfer	11/30/2014			Funds Transf...	WF_SB Capl...	110.74		-110.74	1,701,747.84
Deposit	11/30/2014			Deposit	-SPLIT-	169.73		-169.73	1,701,578.11
Deposit	11/30/2014			Deposit	-SPLIT-	56,728.66		56,728.66	1,758,306.77
Deposit	11/30/2014			Deposit	-SPLIT-	23,061.19		23,061.19	1,781,367.96
Deposit	11/30/2014			Deposit	-SPLIT-	41,987.69		41,987.69	1,823,355.65
Deposit	11/30/2014			Deposit	-SPLIT-	33,640.33		33,640.33	1,856,895.98
Check	12/2/2014	1585	Thomas Seaman C...	Nov Fedex &...	-SPLIT-	108.50		-108.50	1,856,787.48
Check	12/4/2014	1586	Rafael Garcia	Reimbursem...	-SPLIT-	352.04		-352.04	1,856,435.44
Check	12/4/2014	1587	American Express	Travel-Airfare...		1,066.55		-1,066.55	1,855,368.89
Check	12/4/2014	1588	Applied Business S...	Invoice #039...	Computer and...	679.20		-679.20	1,854,489.69
Check	12/4/2014	1589	Orange County Net...	Mullopole Inv...	-SPLIT-	427.50		-427.50	1,854,062.19
Check	12/4/2014	1590	Wentz & Company	Invoice #540...	Accounting fees	2,700.00		-2,700.00	1,851,362.19
Deposit	12/10/2014			Deposit	Undeposited ...	12,500.00		12,500.00	1,853,882.19
Deposit	12/10/2014			Deposit	Deposits from...	300,000.00		300,000.00	2,163,862.19
Check	12/11/2014	178545	Prime Rate Rate Pr...	Meyers Castl...	Accounts Rec...	9,497.83		-9,497.83	2,154,384.36
Check	12/11/2014			Service Ch...	Bank Service ...	327.67		-327.67	2,154,096.59
Check	12/12/2014	1591	Tydings & Rosenb...	Mullopole Inv...	Accounts Rec...	11,672.65		-11,672.65	2,142,363.84
Check	12/15/2014	1592	Thomas Seaman C...	Oct 2014 ser...	Receiver Fees	25,438.60		-25,438.60	2,116,926.34
Check	12/18/2014	1593	American Express	Network Sol...	Dues and Sub...	752.96		-752.96	2,116,172.38
Check	12/18/2014	1594	Southern California...	Acct 2-31-86...	Electricity	253.53		-253.53	2,115,918.85
Check	12/18/2014	1595	WTI Communicatio...	Account #90...	Computer and...	156.21		-156.21	2,115,762.64
Check	12/18/2014	1596	Irvine Self Storage	Unit C186 Ja...	Rent Expense	40.70		-40.70	2,115,721.94
Check	12/18/2014	1597	Orange County Net...	Invoice #7954	Outside Servi...	142.50		-142.50	2,115,579.44
Check	12/22/2014	1598	Rafael Garcia	mileage to P...	Travel-Car	98.88		-98.88	2,115,480.56
Check	12/22/2014	1599	SureProjects Insur...	Insurnace po...	Accounts Rec...	4,291.00		-4,291.00	2,111,199.56
Deposit	12/22/2014			Deposit	Suspense - 3...	353,249.90		353,249.90	2,464,439.46
Deposit	12/31/2014			Deposit	-SPLIT-	64,072.73		64,072.73	2,528,512.19
Deposit	12/31/2014			Deposit	-SPLIT-	40,267.85		40,267.85	2,568,780.04
Deposit	12/31/2014			Deposit	-SPLIT-	37,652.46		37,652.46	2,606,492.50
Deposit	12/31/2014			Deposit	-SPLIT-	39,818.80		39,818.80	2,646,249.30
Transfer	12/31/2014			Funds Transf...	WF_SB Capl...	103.73		-103.73	2,646,145.57
						2,204,857.08		1,839,647.30	
									2,646,145.57
									0.00
									0.00
									156,765.36
									161,765.36
									172,381.16
									159,861.16
									147,381.18

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Cash Basis

**Small Business Capital, Corp
General Ledger**

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	12/10/2014	52820	3AM, LLC.	Disbursement...	Undeposited ...	12,500.00		-12,500.00	159,881.16
Check	12/11/2014	178645	Meyer's Castle, Inc.	Meyers Castl...	WF_SBC Ope...	9,497.83		9,497.83	169,376.99
Check	12/12/2014	1591	3AM, LLC.	Invoice #176...	WF_SBC Ope...	11,672.86		11,672.85	181,051.84
Check	12/22/2014	1599	Veldolas Valuys	insurance po...	WF_SBC Ope...	4,291.00		4,291.00	185,342.84
Total Accounts Receivable						53,577.48	25,000.00		185,342.84
Inventory Asset									0.00
Total Inventory Asset									0.00
Loan to SB Brokers Trust									0.00
Total Loan to SB Brokers Trust									0.00
Receivable from Colson									0.00
Check	10/31/2014	Trans...	SB Capital LLC	Refund of De...	WF_SBC Ope...	2,657.10		2,657.10	2,657.10
General Journal	10/31/2014	29RR...	Devon Dental	Crediting ba...	Loan Pay Hol...	0.00		0.00	2,657.10
Deposit	11/25/2014	2945...	Colson Services C...	Devon Denta...	WF_SBC Ope...		2,657.10	-2,657.10	0.00
Total Receivable from Colson						2,657.10	2,657.10		0.00
Undeposited Funds									0.00
Payment	12/10/2014	52820	3AM, LLC.	Disbursement...	Accounts Rec...	12,500.00		12,500.00	12,500.00
Deposit	12/10/2014	52820	3AM, LLC.	Disbursement...	WF_SBC Ope...		12,500.00	-12,500.00	0.00
Total Undeposited Funds						12,500.00	12,500.00		0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Loans Receivable IPF									3,084,361.33
Deposit	10/31/2014	IPF		Oct 2014 pri...	WF_SBC Ope...		17,783.52	-17,783.52	3,086,577.81
Deposit	11/30/2014	IPF		Nov 2014 pri...	WF_SBC Ope...		1,819.58	-1,819.58	3,084,659.23
Deposit	12/31/2014	IPF		Dec 2014 pri...	WF_SBC Ope...		7,996.48	-7,996.48	3,086,661.75
Total Loans Receivable IPF						0.00	27,699.58		3,086,661.75
Loans Receivable SBC Portfolio									3,133,891.06
Deposit	10/31/2014		SBC Portfolio Fund...	Oct 2014 pri...	WF_SBC Ope...		7,216.72	-7,216.72	3,126,674.34
Deposit	11/30/2014		SBC Portfolio Fund...	NOV 2014 pri...	WF_SBC Ope...		7,194.49	-7,194.49	3,119,479.85
Deposit	12/31/2014		SBC Portfolio Fund...	Dec 2014 pri...	WF_SBC Ope...		4,883.97	-4,883.97	3,114,595.86
Total Loans Receivable SBC Portfolio						0.00	18,295.18		3,114,595.86
Loans Receivable SBC, LLC									5,895,345.91
Deposit	10/23/2014		SB Capital LLC	Principal rec...	WF_SBC Ope...		118,171.16	-118,171.16	5,777,174.75
Deposit	10/23/2014		SB Capital LLC	Principal rec...	WF_SBC Ope...		53,898.81	-53,898.81	5,723,276.94
Deposit	10/31/2014		SB Capital LLC	Oct 2014 pri...	WF_SBC Ope...		10,507.37	-10,507.37	5,712,768.57
General Journal	10/31/2014	29RR...	Devon Dental	Crediting ba...	Loan Pay Hol...		0.00	0.00	5,712,768.57
Check	10/31/2014	Trans...	SB Capital LLC	Refund of De...	WF_SBC Ope...		122.14	122.14	5,712,890.71
Deposit	11/30/2014		SB Capital LLC	Nov 2014 pri...	WF_SBC Ope...		12,403.80	-12,403.80	5,700,486.81
Deposit	12/31/2014		SB Capital LLC	Dec 2014 pri...	WF_SBC Ope...		10,994.01	-10,994.01	5,669,492.80
Total Loans Receivable SBC, LLC						122.14	205,975.25		5,689,492.80
Loans Receivable Sr Comm Mort									2,718,050.44
Deposit	10/31/2014		SBC Senior Comm...	Oct 2014 pri...	WF_SBC Ope...		2,355.69	-2,355.69	2,715,704.75
Deposit	11/30/2014		SBC Senior Comm...	Nov 2014 pri...	WF_SBC Ope...		2,087.70	-2,087.70	2,713,616.96
Deposit	12/31/2014		SBC Senior Comm...	Dec 2014 pri...	WF_SBC Ope...		2,719.70	-2,719.70	2,710,897.26
Total Loans Receivable Sr Comm Mort						0.00	7,163.18		2,710,897.26
Accounts Payable									0.00
Total Accounts Payable									0.00
Deposits for Portfolio Sale									-10,000.00
Check	10/3/2014	1543	Spectrum Commer...	Return of ref...	WF_SBC Ope...	500.00		500.00	-9,500.00
Check	10/3/2014	1544	Wireless Receivabl...	Return of ref...	WF_SBC Ope...	500.00		500.00	-9,000.00
Check	10/3/2014	1545	Directed Capital	Return of ref...	WF_SBC Ope...	500.00		500.00	-8,500.00
Check	10/8/2014	1548	Western Alliance B...	Return of ref...	WF_SBC Ope...	500.00		500.00	-5,000.00
Check	10/22/2014	1561	Cress Capital	Return of ref...	WF_SBC Ope...	500.00		500.00	-7,500.00
Check	10/30/2014	1550	Avana Capital	Return of ref...	WF_SBC Ope...	500.00		500.00	-7,000.00
Check	11/11/2014	1560	Beltway Capital Ma...	return of \$5...	WF_SBC Ope...	500.00		500.00	-6,500.00
Check	11/12/2014	1567	Valstone Partners	Return of ref...	WF_SBC Ope...	500.00		500.00	-5,000.00
Check	11/12/2014	1568	Northeast Bank	Return of ref...	WF_SBC Ope...	500.00		500.00	-5,500.00
Check	11/12/2014	1569	BDO Commercial ...	Return of ref...	WF_SBC Ope...	500.00		500.00	-5,000.00
Check	11/12/2014	1570	Pacific Premier Ba...	Return of ref...	WF_SBC Ope...	500.00		500.00	-4,500.00
Check	11/12/2014	1571	Metro Commercial ...	Return of ref...	WF_SBC Ope...	500.00		500.00	-4,000.00
Check	11/12/2014	1572	Avid Commercial L...	Return of ref...	WF_SBC Ope...	500.00		500.00	-3,500.00
Check	11/12/2014	1573	Global Management...	Return of ref...	WF_SBC Ope...	500.00		500.00	-3,000.00
Check	11/12/2014	1574	FC Imperial Holdin...	Return of ref...	WF_SBC Ope...	500.00		500.00	-2,500.00
Check	11/12/2014	1575	Acrescent Financial	Return of ref...	WF_SBC Ope...	500.00		500.00	-2,000.00
Check	11/12/2014	1576	Silas Hill	Return of ref...	WF_SBC Ope...	500.00		500.00	-1,500.00
Check	11/12/2014	1577	Liberty SBF	Return of ref...	WF_SBC Ope...	500.00		500.00	-1,000.00
Total Deposits for Portfolio Sale						9,000.00	0.00		-1,000.00
Deposits from bidders 504 loans									-1,727,670.73
Check	10/8/2014	wire	Gulfstream Capital ...	return of 504...	WF_SBC Ope...	42,500.00		42,500.00	-1,686,170.73
Check	10/8/2014	wire	FAIRVIEW INVEST...	return of 504...	WF_SBC Ope...	44,163.91		44,163.91	-1,641,006.82
Check	10/8/2014	wire	Western Alliance B...	return of 504...	WF_SBC Ope...	279,748.47		279,748.47	-1,361,258.35
Check	10/8/2014	wire	PRFLI201203 LLC	return of 504...	WF_SBC Ope...	53,410.00		53,410.00	-1,307,848.35
Check	10/30/2014	1659	Avana Capital	return of 504...	WF_SBC Ope...	349,324.12		349,324.12	-968,524.23
Deposit	11/10/2014		Western Alliance B...	DEPOSIT R...	WF_SBC Ope...	688,788.45		688,788.45	-1,847,312.68
Deposit	11/10/2014		Western Alliance B...	DEPOSIT R...	WF_SBC Ope...	124,933.48		124,933.48	-1,772,248.16
Check	11/10/2014	wire	Northeast Bank	return of 504...	WF_SBC Ope...	305,082.51		305,082.51	-1,467,163.65

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Cash Basis

Small Business Capital, Corp
General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/11/2014	wire	Beltway Capital Ma...	return of 504...	WF_SBC Ope...	37,500.00		37,500.00	-1,420,663.65
Check	11/12/2014	wire	MET-COM REALT...	return of 504...	WF_SBC Ope...	50,050.00		50,050.00	-1,379,613.65
Check	11/12/2014	wire	MET-COM REALT...	return of 504...	WF_SBC Ope...	283,000.00		283,000.00	-1,096,613.65
Check	11/12/2014	wire	Liberty SBF	return of 504...	WF_SBC Ope...	262,891.72		282,891.72	-813,721.93
Total Deposits from bidders 504 loans						1,727,670.73	813,721.93		-813,721.93
Deposits from bidders 7A loans									0.00
Deposit	12/10/2014		Business US	bid deposit f...	WF_SBC Ope...		300,000.00	-300,000.00	-300,000.00
Total Deposits from bidders 7A loans						0.00	300,000.00		-300,000.00
Loan from Operating Acct									0.00
Total Loan from Operating Acct									0.00
Loan Pay Hold_Brokers Trust									-8,189.01
Due to Others/ Prepaid									-8,189.00
Total Due to Others/ Prepaid									-8,189.00
IPF									0.00
Deposit	10/2/2014		Park Blvd 76	51	WF_SB Capit...		17,714.10	-17,714.10	-17,714.10
Deposit	10/17/2014		Sunshine Hospitalit...	4505985007	WF_SB Capit...	22,609.87		-22,609.87	-40,323.97
Deposit	10/31/2014		Park Blvd 76	51	WF_SB Capit...		17,714.10	-17,714.10	-58,038.07
Check	10/31/2014	Trans...	Investors Prime Fund	Oct-14 Fund ...	WF_SB Capit...	58,038.07		58,038.07	0.00
Deposit	11/19/2014		Sunshine Hospitalit...	4505985007	WF_SB Capit...		23,061.19	-23,061.19	-23,061.19
Check	11/30/2014	Trans...	Investors Prime Fund	Nov-14 Fund...	WF_SB Capit...	23,061.19		23,061.19	0.00
Deposit	12/5/2014		Park Blvd 76	61	WF_SB Capit...		17,714.10	-17,714.10	-17,714.10
Deposit	12/17/2014		Sunshine Hospitalit...	4505985007	WF_SB Capit...	22,553.75		-22,553.75	-40,267.85
Check	12/31/2014	Trans...	Investors Prime Fund	Dec-14 Fund...	WF_SB Capit...	40,267.85		40,267.85	0.00
Total IPF						121,367.11	121,367.11		0.00
SBC-PF									0.00
Deposit	10/1/2014	6630	Pejaro Street, Inc.	4024	WF_SB Capit...	770.00		-770.00	-770.00
Deposit	10/3/2014		Palo Alto Lodge	864726	WF_SB Capit...	772.80		-772.80	-1,542.80
Deposit	10/10/2014	6840	Pejaro Street, Inc.	4024	WF_SB Capit...	695.00		-695.00	-2,237.80
Deposit	10/10/2014	2152	Valley Produce Ma...	200000	WF_SB Capit...	2,000.00		-2,000.00	-4,237.80
Deposit	10/17/2014		Focus Hospitality, ...	5003425008	WF_SB Capit...	5,273.85		-5,273.85	-9,511.65
Deposit	10/17/2014		Airport Blvd.	4828535006	WF_SB Capit...	21,445.01		-21,445.01	-30,957.86
Deposit	10/30/2014		Best Western Inn, ...	5198675008	WF_SB Capit...	10,227.31		-10,227.31	-41,184.97
Check	10/31/2014	Trans...	SBC Portfolio Fund...	Oct-14 Fund ...	WF_SB Capit...	41,184.97		41,184.97	0.00
Deposit	11/3/2014		Palo Alto Lodge	864726	WF_SB Capit...	772.80		-772.80	-772.80
Deposit	11/17/2014	2167	Valley Produce Ma...	200000	WF_SB Capit...	1,500.00		-1,500.00	-2,272.60
Deposit	11/19/2014		Focus Hospitality, ...	5003425008	WF_SB Capit...	5,358.59		-5,358.59	-7,631.39
Deposit	11/19/2014		Airport Blvd.	4828535006	WF_SB Capit...	21,869.99		-21,869.99	-29,501.38
Deposit	11/24/2014	6856	Pejaro Street, Inc.	4024	WF_SB Capit...	759.00		-759.00	-30,260.38
Deposit	11/26/2014		Best Western Inn, ...	5198675008	WF_SB Capit...	10,227.31		-10,227.31	-40,487.69
Deposit	11/26/2014	2175	Valley Produce Ma...	200000	WF_SB Capit...	1,500.00		-1,500.00	-41,987.69
Check	11/30/2014	Trans...	SBC Portfolio Fund...	Nov-14 Fund...	WF_SB Capit...	41,987.69		41,987.69	0.00
Deposit	12/3/2014		Palo Alto Lodge	864726	WF_SB Capit...	772.80		-772.80	-772.80
Deposit	12/17/2014		Focus Hospitality, ...	5003425008	WF_SB Capit...	5,262.29		-5,262.29	-8,025.09
Deposit	12/17/2014		Airport Blvd.	4828535006	WF_SB Capit...	21,400.06		-21,400.06	-27,425.15
Deposit	12/29/2014		Best Western Inn, ...	5198675008	WF_SB Capit...	10,227.31		-10,227.31	-37,652.46
Check	12/31/2014	Trans...	SBC Portfolio Fund...	Dec-14 Fund...	WF_SB Capit...	37,652.46		37,652.46	0.00
Total SBC-PF						120,825.12	120,825.12		0.00
SBC-SCMF									-0.01
Prepaid 3AM Foreclosure Costs									0.00
Total Prepaid 3AM Foreclosure Costs									0.00
SBC-SCMF - Other									-0.01
Deposit	10/3/2014	177	Larry M. & Amy L. ...	108	WF_SB Capit...		3,148.52	-3,148.52	-3,148.53
Deposit	10/10/2014		Wells Fargo	nat underpay...	WF_SB Capit...	41.94		-41.94	-3,190.47
Check	10/10/2014	Trans...	SBC Senior Comm...	Fund x-fer fo...	WF_SB Capit...	41.94		41.94	-3,148.53
Deposit	10/17/2014		David & Shema Sh...	106	WF_SB Capit...		2,454.62	-2,454.62	-5,603.15
Deposit	10/17/2014		Aung San, LLC.	4709145004	WF_SB Capit...		5,647.78	-5,647.78	-11,250.93
Deposit	10/17/2014		47300 Kato, LLC.	4792575004	WF_SB Capit...		5,808.03	-5,808.03	-17,058.86
Deposit	10/17/2014		Southcoast Cabinet	5057155005	WF_SB Capit...		7,303.91	-7,303.91	-24,362.87
Deposit	10/17/2014		Edge Partners, LLC.	3280686000	WF_SB Capit...		3,425.15	-3,425.15	-27,788.02
Deposit	10/17/2014		Aung Solvang, LLC.	5059875001	WF_SB Capit...		4,391.69	-4,391.69	-32,179.71
Deposit	10/17/2014		Auto Spa Express ...	5026835005	WF_SB Capit...		2,109.51	-2,109.51	-34,289.22
Check	10/31/2014	Trans...	SBC Senior Comm...	Oct-14 Fund ...	WF_SB Capit...	34,289.21		34,289.21	-0.01
Deposit	11/19/2014		David & Shema Sh...	108	WF_SB Capit...		2,536.43	-2,536.43	-2,536.44
Deposit	11/19/2014		Aung San, LLC.	4709145004	WF_SB Capit...		5,755.83	-5,755.83	-8,292.27
Deposit	11/19/2014		47300 Kato, LLC.	4792575004	WF_SB Capit...		5,929.22	-5,929.22	-14,221.49
Deposit	11/19/2014		Justin Glaria DBA ...	4965035006	WF_SB Capit...		1,743.72	-1,743.72	-16,985.21
Deposit	11/19/2014		Southcoast Cabinet	5057155005	WF_SB Capit...		7,443.44	-7,443.44	-23,408.65
Deposit	11/19/2014		Edge Partners, LLC.	3280686000	WF_SB Capit...		3,494.33	-3,494.33	-26,802.98
Deposit	11/19/2014		Aung Solvang, LLC.	5059875001	WF_SB Capit...		4,483.96	-4,483.96	-31,356.94
Deposit	11/19/2014		Auto Spa Express ...	5026835005	WF_SB Capit...		2,153.40	-2,153.40	-33,840.34
Check	11/30/2014	Trans...	SBC Senior Comm...	Nov-14 Fund...	WF_SB Capit...	33,540.33		33,540.33	-0.01
Deposit	12/1/2014	179	Larry M. & Amy L. ...	108	WF_SB Capit...		3,305.95	-3,305.95	-3,305.96
Deposit	12/17/2014		David & Shema Sh...	108	WF_SB Capit...		2,454.62	-2,454.62	-5,760.58
Deposit	12/17/2014		Auto Spa Express ...	5026835005	WF_SB Capit...		2,106.47	-2,106.47	-7,867.05
Deposit	12/17/2014		Aung Solvang, LLC.	5059875001	WF_SB Capit...		4,385.66	-4,385.66	-12,252.71
Deposit	12/17/2014		Edge Partners, LLC.	3280686000	WF_SB Capit...		3,422.14	-3,422.14	-15,674.85
Deposit	12/17/2014		Southcoast Cabinet	5057155005	WF_SB Capit...		7,293.79	-7,293.79	-22,968.64
Deposit	12/17/2014		47300 Kato, LLC.	4792575004	WF_SB Capit...		5,794.90	-5,794.90	-28,763.54
Deposit	12/17/2014		Aung San, LLC.	4709145004	WF_SB Capit...		5,654.72	-5,654.72	-34,398.26
Deposit	12/17/2014		Justin Glaria DBA ...	4965035005	WF_SB Capit...		2,112.60	-2,112.60	-36,510.86
Deposit	12/30/2014	181	Larry M. & Amy L. ...	108	WF_SB Capit...		3,306.05	-3,306.05	-36,816.81
Check	12/31/2014	Trans...	SBC Senior Comm...	Dec-14 Fund...	WF_SB Capit...	39,816.80		39,816.80	-0.01

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Cash Basis

Small Business Capital, Corp
General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total SBC-SCMF - Other						107,688.28	107,688.28		-0.01
Total SBC-SCMF						107,688.28	107,688.28		-0.01
SBC Corp.									0.00
Total SBC Corp.									0.00
Loan Pay Hold_Brokers Trust - Other									0.00
Total Loan Pay Hold_Brokers Trust - Other									0.00
Total Loan Pay Hold_Brokers Trust						349,880.51	349,880.51		-8,189.01
Loan Pay Hold_LLC Trust									
Deposit 10/1/2014 5092 Narendrakumar Bh...	5157815010	WF_SB Capit...	2,093.94	-2,093.94	-8,188.57				
Deposit 10/2/2014 KV Equity	4902815006	WF_SB Capit...	5,749.53	-5,749.53	-8,282.51				
Deposit 10/2/2014 Lodge at Sedona, ...	5099975002	WF_SB Capit...	10,308.82	-10,308.82	-14,032.04				
Deposit 10/2/2014 1022 Iguana's Burritozill...	4668495009	WF_SB Capit...	6,239.03	-6,239.03	-24,340.86				
Deposit 10/2/2014 1802 Simplepaslinies	5087955010	WF_SB Capit...	2,900.17	-2,900.17	-30,679.89				
Check 10/2/2014 Debit South County Bank	Disbursement...	WF_SB Capit...	862.43	862.43	-33,480.05				
Deposit 10/2/2014 Devon Dental	4488215007	WF_SB Capit...	3,738.68	-3,738.68	-36,364.31				
Deposit 10/3/2014 2023 TRC Holdings, LLC.	4689375005	WF_SB Capit...	6,735.63	-6,735.63	-45,089.94				
Deposit 10/3/2014 1913 TB Insurance, LLC.	5245656009	WF_SB Capit...	2,100.00	-2,100.00	-47,189.94				
Deposit 10/3/2014 6118... S02, LLC.	4231576004	WF_SB Capit...	7,371.94	-7,371.94	-54,551.88				
Deposit 10/3/2014 Anait Khachetryan	4833645009	WF_SB Capit...	1,306.77	-1,306.77	-56,868.65				
Deposit 10/6/2014 3257 One Stop Nutrition ...	5011245002	WF_SB Capit...	3,448.26	-3,448.26	-59,317.91				
Deposit 10/6/2014 3452 Z & H Happy Hand...	4561065007	WF_SB Capit...	11,981.45	-11,981.45	-71,299.35				
Deposit 10/6/2014 12860 Lillie Alexander, LT...	4942386002	WF_SB Capit...	4,194.53	-4,194.53	-75,493.89				
Deposit 10/6/2014 620 Travis P. Blechi	4422575007	WF_SB Capit...	4,025.43	-4,025.43	-79,519.32				
Deposit 10/6/2014 46190 Sun-Fax Arco	5046995004	WF_SB Capit...	5,425.23	-5,425.23	-85,944.56				
Deposit 10/6/2014 3474 J.V. Mattress	5048615010	WF_SB Capit...	4,083.65	-4,083.65	-90,028.20				
Deposit 10/7/2014 Ganlon	5147988005	WF_SB Capit...	9,020.22	-9,020.22	-96,048.42				
Check 10/8/2014 Debit California Business...	Oct 2014 Dis...	WF_SB Capit...	5,924.12	5,924.12	-93,124.30				
Deposit 10/9/2014 5893 Pamela S. Pits	4228256001	WF_SB Capit...	7,349.98	-7,349.98	-100,474.28				
Deposit 10/9/2014 1640 8098 Professional ...	4988965005	WF_SB Capit...	10,403.22	-10,403.22	-110,877.50				
Deposit 10/9/2014 2106 David & Shemé Sh...	5063136008	WF_SB Capit...	4,513.63	-4,513.63	-115,391.13				
Deposit 10/9/2014 6309... Valdotos Valtys	4953625001	WF_SB Capit...	5,001.76	-5,001.76	-120,392.89				
Deposit 10/13/2014 204 Amy YS Lin	4546750003	WF_SB Capit...	1,738.60	-1,738.60	-122,131.49				
Deposit 10/13/2014 1101 Kevin Pham	4866116010	WF_SB Capit...	3,000.00	-3,000.00	-125,131.49				
Deposit 10/14/2014 14939 Meyer's Castle, Inc.	4531315009	WF_SB Capit...	10,649.74	-10,649.74	-135,781.23				
Deposit 10/14/2014 14938 Meyer's Castle, Inc.	4531275010	WF_SB Capit...	7,744.36	-7,744.36	-143,525.59				
Deposit 10/14/2014 1391 Bragato Investments	4367155006	WF_SB Capit...	12,082.82	-12,082.82	-155,609.41				
Deposit 10/14/2014 1472 Robert D. Smith	4566135003	WF_SB Capit...	2,848.52	-2,848.52	-158,466.89				
Deposit 10/14/2014 5047 Tropicana Liquors	5084465010	WF_SB Capit...	3,680.70	-3,680.70	-182,137.63				
Deposit 10/17/2014 1009 Miguel A. Sanchez...	5184815009	WF_SB Capit...	2,573.40	-2,573.40	-154,711.03				
Check 10/23/2014 Wire Colson Services C...	Payoff of Lo...	WF_SB Capit...	1,058,575.20	1,058,575.20	901,864.17				
Deposit 10/23/2014 4615825009 Leticia Luna Trust	4615825009	WF_SB Capit...	4,264.00	-4,264.00	897,600.17				
Deposit 10/23/2014 4000965000 One World Inns, LL...	4000965000	WF_SB Capit...	1,187,195.07	1,187,195.07	-289,594.80				
Check 10/23/2014 Trans... SB Capital LLC	Distribution f...	WF_SB Capit...	120,410.18	120,410.18	-169,184.72				
Check 10/23/2014 1039 One World Inns, LL...	Refund of ov...	WF_SB Capit...	209.69	209.69	-168,975.03				
Deposit 10/23/2014 4488215007 Devon Dental	WF_SB Capit...	541,224.53	-541,224.53	-710,199.56					
Check 10/23/2014 Trans... SB Capital LLC	Distribution f...	WF_SB Capit...	54,138.85	54,138.85	-656,062.71				
Check 10/23/2014 Wire Colson Services C...	Payoff of Lo...	WF_SB Capit...	487,087.68	487,087.68	-168,975.03				
Deposit 10/27/2014 3831... Intervention 911	4960206009	WF_SB Capit...	4,696.91	-4,696.91	-173,671.94				
Deposit 10/29/2014 5828... Robert Marshall	4108050010	WF_SB Capit...	6,498.64	-6,498.64	-180,170.58				
Deposit 10/30/2014 3460... VS Investment Gro...	5206136004	WF_SB Capit...	5,000.00	-5,000.00	-185,170.58				
Deposit 10/30/2014 1025 Iguana's Burritozill...	4669495009	WF_SB Capit...	6,239.03	-6,239.03	-191,409.61				
Deposit 10/31/2014 621 Travis P. Blechi	4422575007	WF_SB Capit...	4,025.43	-4,025.43	-195,435.04				
Deposit 10/31/2014 995285 Alexis W. Readinger	5024465003	WF_SB Capit...	3,017.04	-3,017.04	-198,462.08				
Deposit 10/31/2014 KV Equity	4902815006	WF_SB Capit...	5,749.53	-5,749.53	-204,201.61				
Deposit 10/31/2014 Lodge at Sedona, ...	5099975002	WF_SB Capit...	10,308.82	-10,308.82	-214,510.43				
Check 10/31/2014 Wire Colson Services C...	Oct 2014 Dis...	WF_SB Capit...	3,735.68	-3,735.68	-218,247.11				
Check 10/31/2014 Debit California Business...	Nov 2014 Dis...	WF_SB Capit...	134,682.49	134,682.49	-83,564.62				
Check 10/31/2014 Debit South County Bank	Disbursement...	WF_SB Capit...	1,157.09	1,157.09	-82,407.53				
Check 10/31/2014 Trans... SB Capital LLC	Od-14 Fund ...	WF_SB Capit...	862.42	862.42	-81,545.11				
Check 10/31/2014 Wire ... Devon Dental	4488215007 ...	WF_SB Capit...	75,356.54	75,356.54	-6,188.57				
General Journal 10/31/2014 29RR... Devon Dental	VOID: Credit: -SPLIT:	WF_SB Capit...	3,736.68	3,736.68	-2,451.69				
Deposit 10/31/2014 SB Capital Co - Re...	0.00		0.00	0.00	-2,451.69				
Deposit 11/3/2014 5094 Narendrakumar Bh...	5157815010	WF_SB Capit...	3,736.68	-3,736.68	-6,188.57				
Deposit 11/3/2014 1808 Simplepaslinies	5087955010	WF_SB Capit...	2,093.94	-2,093.94	-8,282.51				
Deposit 11/3/2014 7022... S02, LLC.	4231575004	WF_SB Capit...	2,900.17	-2,900.17	-11,182.69				
Deposit 11/3/2014 115/2014 3485 J.V. Mattress	5046815010	WF_SB Capit...	7,371.94	-7,371.94	-16,554.62				
Deposit 11/5/2014 46397 Sun-Fax Arco	5044695004	WF_SB Capit...	2,036.09	-2,036.09	-20,590.71				
Deposit 11/6/2014 14995 Meyer's Castle, Inc.	4631315009	WF_SB Capit...	4,083.65	-4,083.65	-24,674.36				
Deposit 11/6/2014 14986 Meyer's Castle, Inc.	4531275010	WF_SB Capit...	7,731.27	-7,731.27	-30,759.83				
Deposit 11/6/2014 1010 Miguel A. Sanchez...	5184815009	WF_SB Capit...	2,702.07	-2,702.07	-33,471.90				
Deposit 11/6/2014 5099 Ganlon	5147988005	WF_SB Capit...	2,573.40	-2,573.40	-36,045.30				
Deposit 11/7/2014 3261 One Stop Nutrition ...	5011245002	WF_SB Capit...	9,020.22	-9,020.22	-45,065.62				
Deposit 11/7/2014 12940 Lillie Alexander, LT...	4942386002	WF_SB Capit...	3,448.26	-3,448.26	-48,514.78				
Deposit 11/7/2014 7220... Vaidotas Valtys	4963625001	WF_SB Capit...	4,194.63	-4,194.63	-52,709.31				
Deposit 11/7/2014 2026 TRC Holdings, LLC.	4689375005	WF_SB Capit...	5,001.76	-5,001.76	-57,711.07				
Deposit 11/7/2014 5894 Pamela S. Pits	4228256001	WF_SB Capit...	8,735.63	-8,735.63	-66,446.70				
Deposit 11/10/2014 2246 8098 Professional ...	4688965005	WF_SB Capit...	7,349.98	-7,349.98	-63,796.68				
Deposit 11/10/2014 2119 David & Shemé Sh...	5063136006	WF_SB Capit...	10,403.22	-10,403.22	-64,199.90				
Deposit 11/10/2014 5099 Tropicana Liquors	5084465010	WF_SB Capit...	4,513.63	-4,513.63	-68,713.53				
Deposit 11/10/2014 2572 Kevin Pham	4666115010	WF_SB Capit...	3,680.70	-3,680.70	-72,394.23				
Deposit 11/10/2014 1758 8098 Professional ...	5088965005	WF_SB Capit...	3,000.00	-3,000.00	-76,394.23				
Deposit 11/10/2014 7795 Teddy Bear Hauling	5166626003	WF_SB Capit...	10,500.00	-10,500.00	-81,894.23				
			2,062.02	-2,062.02	-82,956.26				

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Cash Basis

Small Business Capital, Corp General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	11/10/2014	3480	Z & H Happy Hand...	4661065007	WF_SB Capit...	11,981.45	-11,981.45	-139,937.70	
Deposit	11/10/2014	205	Amy YS Lin	4540675003	WF_SB Capit...	1,736.60	-1,736.60	-141,676.30	
Check	11/11/2014	Dabit	California Business...	Nov 2014 Dl...	WF_SB Capit...	5,924.11	-5,924.11	-135,752.19	
Deposit	11/12/2014	1473	Robert D. Smith	4566135003	WF_SB Capit...	2,848.52	-2,848.52	-138,600.71	
Deposit	11/13/2014	1398	Bragato Investments	4387155006	WF_SB Capit...	12,082.82	-12,082.82	-150,683.53	
Deposit	11/21/2014		Leticia Luna Trust	4515826009	WF_SB Capit...	4,264.00	-4,264.00	-154,947.53	
Deposit	11/28/2014	995300	Alexis W. Readinger	5024485003	WF_SB Capit...	3,017.04	-3,017.04	-157,664.57	
Deposit	11/28/2014	7738...	Robert Marshall	4108505010	WF_SB Capit...	6,498.64	-6,498.64	-164,463.21	
Deposit	11/28/2014	1026	Iguana's Burritozilli...	4669495009	WF_SB Capit...	6,239.03	-6,239.03	-170,702.24	
Check	11/30/2014	Debit	California Business...	Dec 2014 Dl...	WF_SB Capit...	452.56	-452.56	-170,249.58	
Check	11/30/2014	Wire	Colson Services C...	Nov 2014 Dl...	WF_SB Capit...	107,332.45	-107,332.45	-62,917.23	
Check	11/30/2014	Trans...	SB Capital LLC	Nov-14 Fund...	WF_SB Capit...	66,728.66	-66,728.66	-18,686.57	
Deposit	12/1/2014	1809	Simplepastimes	5087956010	WF_SB Capit...	2,900.17	-2,900.17	-8,098.74	
Deposit	12/1/2014	4366...	Intervention 911	4950205009	WF_SB Capit...	4,596.91	-4,596.91	-13,785.65	
Deposit	12/1/2014	7803	Teddy Bear Hauling	5165625003	WF_SB Capit...	2,062.02	-2,062.02	-15,847.67	
Deposit	12/1/2014	3518...	VS Investment Gro...	5208135004	WF_SB Capit...	4,100.00	-4,100.00	-19,847.67	
Deposit	12/1/2014	7843...	SQ2, LLC	4231575004	WF_SB Capit...	7,371.94	-7,371.94	-27,319.61	
Deposit	12/2/2014	5096...	Narendrakumar Bh...	5157815010	WF_SB Capit...	2,093.64	-2,093.64	-29,413.55	
Deposit	12/3/2014	3504	J.V. Mattrese	5048815010	WF_SB Capit...	4,083.65	-4,083.65	-33,497.20	
Deposit	12/3/2014		TB Insurance, LLC.	5246565009	WF_SB Capit...	2,036.09	-2,036.09	-35,533.29	
Deposit	12/3/2014		Miguel A. Sanchez...	5184615009	WF_SB Capit...	2,573.40	-2,573.40	-38,106.68	
Deposit	12/3/2014		Lodge at Sedona, ...	5099975002	WF_SB Capit...	10,309.00	-10,309.00	-48,415.69	
Deposit	12/3/2014		KV Equity	4902815008	WF_SB Capit...	5,749.53	-5,749.53	-54,165.22	
Check	12/4/2014	Debit	South County Bank	Disbursement...	WF_SB Capit...	862.43	-862.43	-53,302.79	
Deposit	12/5/2014		Anait Khachatryan	4833645009	WF_SB Capit...	1,306.77	-1,306.77	-54,609.56	
Deposit	12/5/2014		Ganlaon	5147965005	WF_SB Capit...	9,020.22	-9,020.22	-63,628.78	
Deposit	12/8/2014	46512	Sun-Fax Arco	5044686004	WF_SB Capit...	5,425.23	-5,425.23	-70,055.01	
Deposit	12/8/2014	8128...	Veldotes Velrys	4963625001	WF_SB Capit...	5,001.76	-5,001.76	-75,056.77	
Deposit	12/8/2014	13004	Lillie Alexander, LT...	4942366002	WF_SB Capit...	4,184.53	-4,184.53	-78,251.30	
Deposit	12/8/2014	623	Travis P. Blachi	4422676007	WF_SB Capit...	4,025.43	-4,025.43	-83,276.73	
Deposit	12/8/2014	2029	TRC Holdings, LLC.	4689375005	WF_SB Capit...	8,735.63	-8,735.63	-92,012.36	
Deposit	12/8/2014	5149	Tropicana Liquors	5084465010	WF_SB Capit...	3,680.70	-3,680.70	-95,693.05	
Deposit	12/8/2014	1108	Kevin Pham	4866115010	WF_SB Capit...	3,000.00	-3,000.00	-98,693.05	
Deposit	12/8/2014	3266	One Stop Nutrition ...	5011245002	WF_SB Capit...	3,449.26	-3,449.26	-102,142.32	
Deposit	12/9/2014	2131	David & Shema Sh...	50631235006	WF_SB Capit...	4,513.63	-4,513.63	-108,655.95	
Deposit	12/9/2014	15033	Meyer's Castle, Inc.	4531275010	WF_SB Capit...	4,128.98	-4,128.98	-110,784.93	
Deposit	12/9/2014	15034	Meyer's Castle, Inc.	4531315009	WF_SB Capit...	5,613.25	-5,613.25	-116,468.13	
Deposit	12/9/2014	5886	Pamela S. Pitts	4228265001	WF_SB Capit...	7,349.98	-7,349.98	-123,813.15	
Deposit	12/10/2014	206	Amy YS Lin	4540675003	WF_SB Capit...	1,738.80	-1,738.80	-125,551.76	
Deposit	12/10/2014	3498	Z & H Happy Hand...	4561065007	WF_SB Capit...	11,981.45	-11,981.45	-137,533.21	
Deposit	12/10/2014	1257	8098 Professionals ...	49886955005	WF_SB Capit...	10,000.00	-10,000.00	-147,693.21	
Deposit	12/11/2014	1398	Bragato Investments	4367155005	WF_SB Capit...	12,082.82	-12,082.82	-159,816.03	
Check	12/12/2014	Debit	California Business...	Dec 2014 Dl...	WF_SB Capit...	6,628.65	-6,628.65	-152,887.38	
Deposit	12/23/2014		Leticia Luna Trust	4515825009	WF_SB Capit...	4,264.00	-4,264.00	-157,251.38	
Deposit	12/24/2014	5097	Narendrakumar Bh...	5167915010	WF_SB Capit...	2,093.81	-2,093.81	-159,345.29	
Deposit	12/29/2014	7814	Teddy Bear Hauling	5166625003	WF_SB Capit...	2,062.06	-2,062.06	-161,407.35	
Deposit	12/29/2014		Meyer's Castle, Inc.	4531275010 ...	WF_SB Capit...	9,500.00	-9,500.00	-170,907.35	
Deposit	12/30/2014	3567...		5208135004	WF_SB Capit...	5,000.00	-5,000.00	-175,907.35	
Deposit	12/30/2014	995313	Alexis W. Readinger	5024485003	WF_SB Capit...	3,017.04	-3,017.04	-178,924.39	
Deposit	12/30/2014	4823...	Intervention 911	4950205008	WF_SB Capit...	4,598.91	-4,598.91	-183,621.30	
Deposit	12/30/2014	8586...	Robert Marshall	4108505101	WF_SB Capit...	6,496.64	-6,496.64	-190,119.94	
Check	12/31/2014	Wire	Colson Services C...	Dec 2014 Dl...	WF_SB Capit...	118,701.55	-118,701.55	-71,416.39	
Check	12/31/2014	Debit	California Business...	Jan 2015 Dis...	WF_SB Capit...	1,157.09	-1,157.09	-70,261.30	
Check	12/31/2014	Trans...	SB Capital LLC	Dec-14 Fund...	WF_SB Capit...	84,072.73	-84,072.73	-6,188.57	
Total Loan Pay Hold_LLC Trust						2,312,861.60	2,312,861.60		-6,188.57
Payroll Liabilities									
Total Payroll Liabilities									
Suspense - 3AM sale deposit									
Deposit	12/22/2014		3AM, LLC.	To be account...	WF_SBC Ope...	353,249.90	-353,249.90	-353,249.90	
Total Suspense - 3AM sale deposit									
Opening Balance Equity									
Total Opening Balance Equity									
Retained Earnings									
Total Retained Earnings									
Coast Capital Income									
Total Coast Capital Income									
Commission Income									
Total Commission Income									
Late Fees									
Deposit	10/31/2014		SBC Portfolio Fund...	Oct 2014 lat...	WF_SBC Ope...	70.00	-70.00	-17,483.25	
Deposit	11/30/2014		SBC Portfolio Fund...	Nov 2014 lat...	WF_SBC Ope...	69.00	-69.00	-17,553.25	
Total Late Fees									
Loan Interest Income									
Deposit	10/10/2014		SBC Senior Comm...	Additional int...	WF_SBC Ope...	41.94	-41.94	-691,721.13	
Deposit	10/23/2014		SB Capital LLC	Interest inco...	WF_SBC Ope...	492.38	-492.38	-692,255.46	
Deposit	10/23/2014		SB Capital LLC	Interest Inco...	WF_SBC Ope...	238.04	-238.04	-692,493.49	
Deposit	10/31/2014		SB Capital LLC	Oct 2014 Int...	WF_SBC Ope...	34,443.69	-34,443.69	-725,937.38	
Deposit	10/31/2014		IPF	Oct 2014 Int...	WF_SBC Ope...	25,804.23	-25,804.23	-752,741.61	
Deposit	10/31/2014		SBC Portfolio Fund...	Oct 2014 Int...	WF_SBC Ope...	17,549.45	-17,549.45	-770,291.06	
Deposit	10/31/2014		SBC Senior Comm...	Oct 2014 Int...	WF_SBC Ope...	12,090.87	-12,090.87	-782,381.93	
General Journal	10/31/2014	28RR...	Devon Dental	Crediting be...	Loan Pay Hof...	0.00	0.00	-782,381.93	
Check	10/31/2014	Trans...	SB Capital LLC	Refund of De...	WF_SBC Ope...	251.53	251.53	-782,130.40	

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Small Business Capital, Corp
General Ledger

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	11/10/2014	2943...	Colson Services C...	Refund of Int...	WF_SBC Ope...	127.89		-127.89	-782,258.29
Deposit	11/25/2014	2945...	Colson Services C...	Devon Denta...	WF_SBC Ope...	52.14		-52.14	-782,310.43
Deposit	11/30/2014		SB Capital LLC	Nov 2014 Int...	WF_SBC Ope...	25,155.63		-25,155.63	-807,466.05
Deposit	11/30/2014		IPF	Nov 2014 Int...	WF_SBC Ope...	6,239.97		-6,239.97	-813,706.03
Deposit	11/30/2014		SBC Portfolio Fund...	Nov 2014 Int...	WF_SBC Ope...	17,866.68		-17,866.68	-831,572.71
Deposit	11/30/2014		SBC Senior Comm...	Nov 2014 Int...	WF_SBC Ope...	9,881.34		-9,881.34	-841,464.05
Deposit	12/31/2014		BB Capital LLC	Dec 2014 int...	WF_SBC Ope...	28,936.37		-28,936.37	-870,380.42
Deposit	12/31/2014		IPF	Dec 2014 int...	WF_SBC Ope...	17,877.17		-17,877.17	-886,287.59
Deposit	12/31/2014		SBC Portfolio Fund...	Dec 2014 int...	WF_SBC Ope...	16,467.19		-16,467.19	-904,754.78
Deposit	12/31/2014		SBC Senior Comm...	Dec 2014 int...	WF_SBC Ope...	15,840.23		-15,840.23	-920,595.01
Total Loan Interest Income						251.63	229,125.41		-920,595.01
Loan Servicing Income									
Deposit	10/29/2014		SB Capital LLC	Servicing Inc...	WF_SBC Ope...	1,398.54		-1,398.54	-759,864.22
Deposit	10/29/2014		SB Capital LLC	Reconveyan...	WF_SBC Ope...	350.00		-350.00	-761,610.86
Deposit	10/31/2014		SB Capital LLC	Oct 2014 ser...	WF_SBC Ope...	30,405.28		-30,405.28	-792,018.14
Deposit	10/31/2014		IPF	Oct 2014 ser...	WF_SBC Ope...	14,450.32		-14,450.32	-806,466.46
Deposit	10/31/2014		SBC Portfolio Fund...	Oct 2014 ser...	WF_SBC Ope...	16,348.80		-16,348.80	-822,815.26
Deposit	10/31/2014		SBC Senior Comm...	Oct 2014 ser...	WF_SBC Ope...	19,842.65		-19,842.65	-842,657.91
General Journal	10/31/2014	29RR...	Devon Dental	Crediting ba...	Loan Pay Hof...	0.00		0.00	-842,657.91
Check	10/31/2014	Trans...	SB Capital LLC	Refund of De...	WF_SBC Ope...	705.91		705.91	-841,952.00
Deposit	11/30/2014		SB Capital LLC	Nov 2014 se...	WF_SBC Ope...	19,169.13		-19,169.13	-861,121.13
Deposit	11/30/2014		IPF	Nov 2014 se...	WF_SBC Ope...	14,901.64		-14,901.64	-876,022.77
Deposit	11/30/2014		SBC Portfolio Fund...	Nov 2014 se...	WF_SBC Ope...	16,857.52		-16,857.52	-892,880.29
Deposit	11/30/2014		SBC Senior Comm...	Nov 2014 se...	WF_SBC Ope...	21,571.20		-21,571.20	-914,451.49
Deposit	12/31/2014		SB Capital LLC	Dec 2014 se...	WF_SBC Ope...	24,142.35		-24,142.35	-938,593.84
Deposit	12/31/2014		IPF	Dec 2014 se...	WF_SBC Ope...	14,394.20		-14,394.20	-952,988.04
Deposit	12/31/2014		SBC Portfolio Fund...	Dec 2014 se...	WF_SBC Ope...	16,281.30		-16,281.30	-969,289.34
Deposit	12/31/2014		SBC Senior Comm...	Dec 2014 se...	WF_SBC Ope...	21,256.87		-21,256.87	-990,526.21
Total Loan Servicing Income						705.91	231,387.90		-990,526.21
Refunds									-11,768.74
Total Refunds									-11,768.74
Rental Income									0.00
Total Rental Income									0.00
Sale of Assets/Distributions									0.00
Total Sale of Assets/Distributions									0.00
Serving Income									0.00
Total Serving Income									0.00
Trust Account Receivable									0.00
Total Trust Account Receivable									0.00
Turnover/Seizure									0.00
Total Turnover/Seizure									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
11th Hour Investor Refund									0.00
Total 11th Hour Investor Refund									0.00
Advertising and Promotion									0.00
Total Advertising and Promotion									0.00
Association Dues									0.00
Total Association Dues									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									2,379.41
Check	10/14/2014			Service Char...	WF_SBC Ope...	492.85		492.85	2,872.26
Check	10/14/2014		Wells Fargo	Service Char...	WF_SB Capit...	120.15		120.15	2,992.41
Deposit	10/31/2014			Interest	WF_SB Capit...		0.01	-0.01	2,992.40
Check	11/12/2014			Service Char...	WF_SBC Ope...	150.60		150.60	3,143.00
Check	11/13/2014		Wells Fargo	Service Char...	WF_SB Capit...	168.73		168.73	3,312.73
Check	12/11/2014			Service Char...	WF_SBC Ope...	327.67		327.67	3,640.40
Check	12/31/2014		Wells Fargo	Service Char...	WF_SB Capit...	103.73		103.73	3,744.13
Total Bank Service Charges						1,364.73	0.01		3,744.13
Business Licenses and Permits									0.00
Total Business Licenses and Permits									0.00
Commission Expense									0.00
Total Commission Expense									0.00
Computer and Internet Expenses									6,479.44
Check	10/14/2014	1552	WTI Communicatio...	Account #90...	WF_SBC Ope...	155.02		155.02	6,634.46
Check	11/4/2014	1552	Orange County Net...	Invoice #7628	WF_SBC Ope...	142.50		142.50	6,776.96
Check	11/4/2014	1562	Orange County Net...	Invoice #7816	WF_SBC Ope...	142.50		142.50	6,919.46
Check	11/11/2014	1565	WTI Communicatio...	Account #90...	WF_SBC Ope...	166.02		166.02	7,074.48
Check	12/4/2014	1588	Applied Business S...	Invoice #038...	WF_SBC Ope...	879.20		879.20	7,953.68
Check	12/4/2014	1589	Orange County Net...	Invoice #7934	WF_SBC Ope...	142.60		142.60	8,096.18
Check	12/4/2014	1589	Orange County Net...	Invoice #7933	WF_SBC Ope...	142.50		142.50	8,238.68
Check	12/4/2014	1589	Orange County Net...	Invoice #7920	WF_SBC Ope...	142.50		142.50	8,381.18
Check	12/18/2014	1595	WTI Communicatio...	Account #90...	WF_SBC Ope...	156.21		156.21	8,537.39

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Small Business Capital, Corp
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Computer and Internet Expenses						2,057.85	0.00		8,637.39
Defendant Living Expenses									0.00
Total Defendant Living Expenses									0.00
Deposit Refunds									0.00
Total Deposit Refunds									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Discount on Loan									200,000.00
Total Discount on Loan									200,000.00
Distributions to Investors									15,023,143.49
Total Distributions to Investors									15,023,143.49
Dues and Subscriptions									0.00
Check 12/18/2014 1593 American Express Network Sol... WF_SBC Ope...						752.96		752.96	752.96
Total Dues and Subscriptions						752.96	0.00		752.96
Employee moral									0.00
Total Employee moral									0.00
Insurance Expense E & O Insurance									30,182.54
Total E & O Insurance									31,130.66
Foreclosure Bond									0.00
Total Foreclosure Bond									0.00
General Liability Insurance									-968.02
Total General Liability Insurance									-968.02
Health Insurance									0.00
Total Health Insurance									0.00
Life Insurance									0.00
Total Life Insurance									0.00
Professional Liability									0.00
Total Professional Liability									0.00
Property Insurance									0.00
Total Property Insurance									0.00
Worker's Compensation									0.00
Total Worker's Compensation									0.00
Insurance Expense - Other									0.00
Total Insurance Expense - Other									0.00
Total Insurance Expense									30,182.54
Interest Expense									0.00
Total Interest Expense									0.00
Late Payment Fee									0.00
Total Late Payment Fee									0.00
Licenses & Fees									34,889.00
Total Licenses & Fees									34,889.00
Loan Payments									0.00
Total Loan Payments									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Moving & Storage									0.00
Total Moving & Storage									0.00
Office Supplies									110.92
Total Office Supplies									110.92
Operating Expense Outside Services									52,052.96
Check 10/2/2014 1542 Case Anywhere LLC Invoice 3682.. WF_SBC Ope...						197.60		197.60	52,250.56
Check 10/7/2014 1545 Thomas Seaman C.. PACER Fees.. WF_SBC Ope...						27.10		27.10	52,277.66
Check 10/31/2014 1561 Advanced Discovery Invoice #B13.. WF_SBC Ope...						325.67		325.67	52,603.33
Check 11/6/2014 1663 Thomas Seaman C.. Oct Pacer Fe.. WF_SBC Ope...						20.10		20.10	52,623.43
Check 12/2/2014 1585 Thomas Seaman C.. Novembar P... WF_SBC Ope...						44.80		44.80	52,668.23
Check 12/18/2014 1597 Orange County Net.. Invoice #7954 WF_SBC Ope...						142.50		142.50	52,810.73
Total Outside Services						757.77	0.00		52,810.73
Operating Expense - Other									0.00
Total Operating Expense - Other									0.00
Total Operating Expense						757.77	0.00		52,810.73

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**Small Business Capital, Corp
General Ledger**

October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payroll Expenses								1,454.00	
Total Payroll Expenses								1,454.00	
Payroll Service fees								372.95	
Total Payroll Service fees								372.95	
Postage and Delivery								2,730.37	
Check	10/7/2014	1545	Thomas Seaman C...	Fedex Fees ...	WF_SBC Ope...	411.98		411.98	3,142.35
Check	11/6/2014	1563	Thomas Seaman C...	Oct Fedex F...	WF_SBC Ope...	61.68		61.68	3,204.03
Check	12/2/2014	1585	Thomas Seaman C...	November F...	WF_SBC Ope...	63.70		63.70	3,267.73
Total Postage and Delivery						537.36	0.00		3,267.73
Printing and Reproduction								0.00	
Total Printing and Reproduction								0.00	
Professional Fees								852,455.00	
Accounting fees								132,883.17	
Check	10/7/2014	1547	Crowe Horwath, LLP	July-Aug 201...	WF_SBC Ope...	894.00		894.00	133,777.17
Check	11/24/2014	1582	Crowe Horwath, LLP	Sept-Oct 201...	WF_SBC Ope...	526.50		526.50	134,303.67
Check	12/4/2014	1580	Wenz & Company	Invoice #540...	WF_SBC Ope...	2,700.00		2,700.00	137,003.67
Total Accounting fees						4,120.50	0.00		137,003.87
Appraiser Fees								0.00	
Total Appraiser Fees								0.00	
Legal Fees - Collection Counsel								2,620.30	
Total Legal Fees - Collection Counsel								2,620.30	
Legal Fees - Receivers Counsel								291,367.13	
Total Legal Fees - Receivers Counsel								291,367.13	
Receiver Fees								425,584.40	
Check	11/10/2014	1584	Thomas Seaman C...	Sept 2014 ser...	WF_SBC Ope...	17,059.50		17,059.50	442,643.90
Check	12/15/2014	1592	Thomas Seaman C...	Oct 2014 ser...	WF_SBC Ope...	25,438.50		25,438.50	458,082.40
Total Receiver Fees						42,498.00	0.00		458,082.40
Tax Preparation								0.00	
Total Tax Preparation								0.00	
Professional Fees - Other								0.00	
Total Professional Fees - Other								0.00	
Total Professional Fees						46,618.50	0.00		899,073.50
Receiver's Expenses								0.00	
Total Receiver's Expenses								0.00	
Rent Expense								363.50	
Check	10/14/2014	1550	Irvine Self Storage	Unit C198 N...	WF_SBC Ope...	40.70		40.70	404.20
Check	11/13/2014	1578	Irvine Self Storage	Unit C196 O...	WF_SBC Ope...	40.70		40.70	444.90
Check	12/18/2014	1596	Irvine Self Storage	Unit C196 Ja...	WF_SBC Ope...	40.70		40.70	485.60
Total Rent Expense						122.10	0.00		485.60
Rent/Leased Equipment Expense								0.00	
Total Rent/Leased Equipment Expense								0.00	
REO Expenses								0.00	
Total REO Expenses								0.00	
Repairs and Maintenance								806.25	
Total Repairs and Maintenance								806.25	
Scanning of Loan Files								0.00	
Total Scanning of Loan Files								0.00	
Servicing								7,861.42	
Collection & Servicing Expenses								0.00	
Total Collection & Servicing Expenses								0.00	
Lodging								0.00	
Total Lodging								0.00	
Meals & Entertainment								998.03	
Check	10/17/2014	1555	Rafael Garcia	Meals reimb...	WF_SBC Ope...	350.92		350.92	1,346.95
Check	10/30/2014	1556	Rafael Garcia	Meals reimb...	WF_SBC Ope...	35.10		35.10	1,384.05
Check	12/4/2014	1586	Rafael Garcia	Meals reimb...	WF_SBC Ope...	183.34		183.34	1,567.39
Total Meals & Entertainment						669.36	0.00		1,567.39
Travel-Airfare-Hotel								3,963.40	
Check	10/17/2014	1554	American Express	Reimbursem...	WF_SBC Ope...	1,415.48		1,415.48	5,376.88
Check	11/11/2014	1566	Thomas Seaman	Meals reimb...	WF_SBC Ope...	859.10		859.10	6,237.98
Check	12/4/2014	1587	American Express	Reimbursem...	WF_SBC Ope...	1,066.55		1,066.55	7,304.53
Total Travel-Airfare-Hotel						3,341.13	0.00		7,304.53
Travel-Car								2,809.99	
Check	10/17/2014	1555	Rafael Garcia	Car rental, g...	WF_SBC Ope...	395.24		395.24	3,295.23
Check	10/17/2014	1555	Rafael Garcia	mileage to P...	WF_SBC Ope...	119.22		119.22	3,414.45
Check	10/30/2014	1556	Rafael Garcia	Car rental, g...	WF_SBC Ope...	152.51		152.51	3,567.06
Check	11/11/2014	1566	Thomas Seaman	Car rental, g...	WF_SBC Ope...	78.00		78.00	3,645.06
Check	11/14/2014	1579	Rafael Garcia	mileage to P...	WF_SBC Ope...	63.28		63.28	3,708.34

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Small Business Capital, Corp
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October through December 2014

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/25/2014	1584	Rafael Garcia	mileage to W...	WF_SBC Ope...	110.74		110.74	3,819.08
Check	12/4/2014	1586	Rafael Garcia	Car rental, g...	WF_SBC Ope...	168.70		168.70	3,987.78
Check	12/22/2014	1598	Rafael Garcia	mileage to P...	WF_SBC Ope...	98.66		98.66	4,086.66
						1,166.67	0.00		4,086.66
Total Travel-Car									
Servicing - Other									0.00
Total Servicing - Other									0.00
Total Servicing						5,097.16	0.00		12,958.58
Taxes									
Corporate Income Taxes									
Deposit	10/15/2014	2923...	State of California	Refund of Ov...	WF_SBC Ope...		1,962.65	-1,962.65	746,044.73
Total Corporate Income Taxes						0.00	1,962.65		746,044.73
Escape Property Tax									0.00
Total Escape Property Tax									0.00
Federal Withholding									0.00
Total Federal Withholding									0.00
Secured Property Taxes									0.00
Total Secured Property Taxes									0.00
Unsecured Property Taxes									0.00
Total Unsecured Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes						0.00	1,962.65		744,082.08
Telephone Expense									0.00
Total Telephone Expense									0.00
Travel Expense									0.00
Total Travel Expense									0.00
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
Utilities									2,579.77
Electricity									1,813.37
Check	10/14/2014	1551	Southern California...	Acct 2-31-88...	WF_SBC Ope...	264.93		264.93	2,078.30
Check	11/16/2014	1580	Southern California...	Acct 2-31-88...	WF_SBC Ope...	235.42		235.42	2,313.72
Check	12/18/2014	1594	Southern California...	Acct 2-31-88...	WF_SBC Ope...	263.53		263.53	2,587.25
Total Electricity						758.88	0.00		2,587.25
Land Line Telephone									0.00
Total Land Line Telephone									0.00
Mobile Phones									0.00
Total Mobile Phones									0.00
Utilities - Other									766.40
Total Utilities - Other									766.40
Total Utilities						758.88	0.00		3,333.65
Gain on Sale of Loans									0.00
Total Gain on Sale of Loans									0.00
Interest Income									-2,123.75
Deposit	10/31/2014		Merrill Lynch	Oct 2014 Int...	ML_CDARS - ...	997.61		-997.61	-3,121.36
Deposit	10/31/2014			Interest	WF_Defense ...	17.02		-17.02	-3,138.38
Deposit	11/28/2014			Interest	WF_Defense ...	16.48		-16.48	-3,154.86
Deposit	11/30/2014			Interest	ML_CDARS - ...	0.23		-0.23	-3,155.09
Deposit	12/31/2014			Dec 2014 Int...	ML_CDARS - ...	186.90		-186.90	-3,321.99
Total Interest Income						0.00	1,198.24		-3,321.99
Loss on Sale of Loans									0.00
Total Loss on Sale of Loans									0.00
No a/cnt									0.00
Total no a/cnt									0.00
TOTAL						9,386,480.46	9,386,480.46		0.00